

Basin Water Sources, Inc.
PO Box 34
Moses Lake, WA 98837
Fax: 509-766-9935 Phone: 509-765-2282

Question # 9

Provide a Detailed explanation of additional costs incurred above the previous rate case cost from UW-060583. Include copies of any significant expenses.

<u>Expense</u>	<u>Previous Amount</u>	<u>Present Amount</u>	<u>Difference</u>
Auto Expense	\$962.97	\$1607.90	\$644.93
DOH Fees	598.50	1108.50	510.00
Insurance	7802.80	8890.19	1087.39
License & Fees	289.09	444.15	155.06
Office Overhead	11,103.62	17,842.51	6738.89
Payroll Expenses	35,700.00	39,510.00	3810.00
Postage	1067.31	1124.64	57.33
Repairs	14,073.10	18,477.59	4404.49
B&O Tax	4957.42	5330.05	372.63
City Utility Tax	2984.17	3414.60	430.43
Payroll Taxes	10,704.16	11,441.36	737.20
Telephone	1298.23	1542.58	244.35
<hr/>			
Totals	\$91,541.37	\$110,734.07	\$19,192.70

Auto Expense

^{- CAP}
Radiator & Water pump repair, fuel increase

DOH Fees

Increases in fees are a result of the ongoing well/meter project — CAP.

Office Overhead

^{CAP}
Bookkeeper/Clerk/Secretary has increased hours because of the ongoing well and meter project. Wages are paid through Paulan Construction as Office Overhead. (see attachments in question #1).

Repairs

There was an increase in repairs as happens in an aging system. I have included copies of all repair invoices.

^{CAP}

10:01 AM

04/24/09

accrual Basis

Basin Water Sources, Inc.
Profit & Loss
January through December 2008

Jan - Dec 08

Ordinary Income/Expense
Income

discounts	-58.80
Late Payment Charge	620.58
Water charges	
Utility Tax Charges	3,397.44
Water charges - Other	105,109.23
Total Water charges	108,506.67

Total Income 109,068.45

Expense

Automobile Expense	1,607.90
Bank Service Charges	
New checks	14.40

Total Bank Service Charges 14.40

Dept. of Health Fees	1,108.50
Insurance	8,890.19
Licenses & Fees	444.15
Miscellaneous	174.49
NSF Checks	-75.00
Office Overhead	17,842.51
Office Supplies	463.17
Payroll Expenses	39,510.00
Postage	1,124.64
Professional Fees	
Accounting	2,444.00

Total Professional Fees 2,444.00

Repairs	18,477.59
Sub-contractor	1,200.00

10:01 AM

04/24/09

Accrual Basis

Basin Water Sources, Inc.
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Taxes	
B & O Tax	5,330.05
City Utility Tax	3,414.60
Payroll	11,441.36
Taxes - Other	<u>311.83</u>
Total Taxes	20,497.84
Telephone	1,542.58
Travel & Ent	
Meals	<u>35.74</u>
Total Travel & Ent	35.74
Utilities	8,460.58
Water Tests	<u>921.00</u>
Total Expense	<u>124,684.28</u>
Net Ordinary Income	<u>-15,615.83</u>
Net Income	<u><u>-15,615.83</u></u>

9:38 AM

04/24/09

accrual Basis

Basin Water Sources, Inc.
Profit & Loss
January through December 2007

Jan - Dec 07

Ordinary Income/Expense
Income

discounts -0.52

Late Payment Charge 330.80

Water charges

Utility Tax Charges 3,288.46

Water charges - Other 102,019.25

Total Water charges 105,307.71

Total Income 105,637.99

Expense

Automobile Expense 962.97

Bank Service Charges

New checks 17.00

Total Bank Service Charges 17.00

Dept. of Health Fees 598.50

Insurance 7,802.80

Licenses & Fees 289.09

Miscellaneous -0.15

NSF Checks -100.00

Office Overhead 11,103.62

Office Supplies 465.30

Payroll Expenses 35,700.00

PO Box Rental 40.00

Postage 1,067.31

Professional Fees

Accounting 3,609.00

Legal Fees 2,542.00

Professional Fees - Other 975.00

Total Professional Fees 7,126.00

Repairs 14,073.10

Sub-contractor 1,200.00

9:38 AM

04/24/09

Accrual Basis

Basin Water Sources, Inc.
Profit & Loss
January through December 2007

	Jan - Dec 07
Taxes	
B & O Tax	4,957.42
City Utility Tax	2,984.17
Payroll	10,704.16
Property	244.02
Taxes - Other	-107.00
Total Taxes	18,782.77
Telephone	1,298.23
Utilities	8,424.04
Water Tests	1,607.00
Total Expense	110,457.58
Net Ordinary Income	-4,819.59
Net Income	-4,819.59

Lad

IRRIGATION COMPANY

"Serving the Basin since 1957"

Invoice	MI049511
Date	2/28/2008
Page	1

P.O. Box 880
Moses Lake, WA 98837
(509) 765-8864

MO002164
G00001

CK
5940

Bill To:

Basin Water Sources
P.O. Box 34
Moses Lake WA 98837

Ship To:

Basin Water Sources

Purchase Order No.		Customer ID	Sales ID	Shipping Method	Payment Terms	Ship Date	Master No.
SERVICE CALL		0019	302	COUNTER PICKUP	10th / Month	2/25/2008	85,139
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
1	1	0	SC	----- SERVICE CALL -----	0.00000	0.00	
2.50	2.50	0.00	5210-JVE	Field Labor-Journeyman/Vehicle	87.00000	217.50	
2.50	2.50	0.00	5210-J	Field Labor-Journeyman	61.00000	152.50	

2-21 #1 REPAIR LEAK ON MARKET STREET. SERVICEMAN PUMPED WATER OUT OF HOLE, CUT OFF OLD LEAKY SADDLE AND REPAIRED AS NEEDED.

Subtotal	\$370.00
Trade Discount	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$29.23
Total	\$399.23

Signature _____

Basin Asphalt

A GRANITE NORTHWEST COMPANY

PLEASE MAIL REMITTANCE TO:

Granite Northwest, Inc.
File 74614
PO Box 6000
San Francisco, CA 94160

5665 Nelpar Dr.
E. Wenatchee, WA 98802
Phone (509) 884-2443

5278 Hwy 17 N.
Moses Lake, WA 98827
Phone (509) 762-5181

249-B Rodeo Trail Rd.
Okanogan, WA 98840
Phone (509) 422-2154

Invoice

Date of Invoice

5/13/2008

Customer

319443

Order No.

Contract No.

Terms: Net Cash. No Discount.

Accounting Distribution

25208081.1490.911 \$

863.20

SALES TAX CODE: 4802504007

Sold
To:

- BASIN WATER SOURCES
P.O. BOX 34
- MOSES LAKE, WA 98837

COPY

RE: MARKET STREET PATCH

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	COMPLETED ASPHALT PATCHING - LUMP SUM			\$	800.00

TOTAL \$ 800.00

TOTAL	\$	800.00
Less previous billings	\$	-
Subtotal	\$	800.00
add sales tax	7.90%	\$ 63.20
TOTAL	\$	863.20

Accounts are subject to acceptance by our Credit Department and are due and payable on or before 14 days after date of invoice.

Finance charge at highest legal limit for State of Residence will be charged on unpaid balance of past due accounts.

Seller reserves and may execute its statutory rights as provided for the Washington and Oregon bond statutes.

Customer agrees to pay a reasonable attorney fee and other costs of collection after default and referral to an attorney.

Net - No discount, Remit to above address.

White - Customer Copy / Canary - File Copy / Pink - Customer Copy / Goldenrod - Yakima Copy



IRRIGATION COMPANY

"Serving the Basin since 1957"

Invoice	MIP02111
Date	5/16/2008
Page	1

MOP02168

P.O. Box 880
Moses Lake, WA 98837
(509) 765-8864

CK
6003

Bill To:

Basin Water Sources
P.O. Box 34
Moses Lake WA 98837

Ship To:

Basin Water Sources
40 HP VHS REPAIR
MARKET STREET

Purchase Order No.			Customer ID	Sales ID	Shipping Method	Payment Terms	Ship Date	Master No.
40 HP VHS REPAIR			0019	376	INSTALL	10th / Month	4/15/2008	89,499
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price		
2	2	0	NS	7216 Bearing	151.81000	303.62		
1	1	0	0400-6212ZZ	Bearing Shielded	29.66000	29.66		
12	12	0	6007-LW005	Lockwasher SS 1/2	0.15000	1.80		
12	12	0	6008-HN005	Nut Hex Brass 1/2	1.04000	12.48		
1	1	0	6500-2188	Paint Smoke Gray	7.71000	7.71		
4	4	0	4040-TO10W	Oil Turbine ISO32	3.92000	15.68		
1	1	0	LABOR	Labor	2,401.31000	2,401.31		
				Pull 40 HP Market Place pump for repair. Shop				
				repair of motor; reset and rewire.				
1	1	0	EQUIP	Lad Equipment	564.00000	564.00		
1	1	0	SUB	Subcontract Work	279.50000	279.50		
				Bush stuffing box and straighten shaft.				
1	1	0	SUB	Subcontract Work, Dip & Bake Stator	171.25000	171.25		

PULL, REPAIR AS NEEDED AND SET 40 HP VHS.

Subtotal	\$3,787.01
Trade Discount	\$0.00
Freight	\$0.00
Misc	\$0.00
Tax	\$299.17
Total	\$4,086.18

STATEMENT

Lad Irrigation Co, Inc.
PO Box 880
Moses Lake WA 98837
(509) 765-8864

ck
6029

Date:	7/31/2008
Account:	0019

Amount Paid:

BASIN WATER SOURCES
THROOP, JEFF
P.O. BOX 34
MOSES LAKE WA 98837

Payment Terms: 10th / Month
Finance Charge APR: 18.00%

^Please return this portion with your payment^

Document No.	Date	Code	Description	Amount	Balance
MI058651	6/30/2008	BBF	8/5/08 per check # 202.85	\$304.28	\$304.28
0008487	7/23/2008	SLS	MI058651	\$101.43	\$405.71
	7/31/2008	FIN	July 2008 Finance Charge	\$4.56	\$410.27

Amount Due:	\$410.27
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*****Customer Appreciation BBQ*****

"August 26th" at our Moses Lake location
"27th" in George and the "28th" in Othello

304.28

Lad Irrigation Co. - Serving the Basin Since 1957

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$105.99	\$304.28	\$0.00	\$0.00

Codes: SLS = Sales / Invoices
DR = Debit Memo

FIN = Finance Charges
RTN = Returns

CR = Credit Memos
PMT = Payments